ORDINANCE NO. O 2020-012

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING THE SECOND AMENDMENT TO THE FISCAL YEAR 2020 BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Davie adopted its Fiscal Year 2020 Budget through Ordinance 2019-024 on September 18, 2019 and amended it through Ordinance 2020-001 on January 15, 2020;

WHEREAS, periodic modifications to the estimated revenues and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement decisions of the Town Council; and

WHEREAS, budget transfers and/or amendments are currently proposed for the General Fund, Police Impact Fees Fund, Forfeiture Fund, Water and Sewer Fund, Self-Insurance Fund, and Information Technology Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, THAT:

SECTION 1. The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a part of this Ordinance.

SECTION 2. The Town Council approves the Budget Amendment for Fiscal Year 2020 that is attached as Exhibit A, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

SECTION 3. The Town Council approves the revisions to the list of funded positions for Fiscal Year 2020 that is attached as Exhibit B.

SECTION 4. The Town Council authorizes the Town Administrator to execute intradepartmental budget transfers within the department budgets approved in "Exhibit A" so long as the net change in a department's total appropriation is zero. Budget transfers between departments which increase or decrease a department's budget and all budget amendments which increase or decrease the total budget require Town Council approval.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 6. If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this ordinance.

SECTION 7. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 15TH DAY OF APRIL, 2020.

PASSED ON SECOND READING THIS 6TH DAY OF MAY, 2020.

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS 6TH DAY OF MAY, 2020.

Approved as to Form and Legality:

TOWN ATTORNEY

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL FUND

Revenue	Adopted Budget	Amendment Amount	Amended Budget
Ad Valorem - Operating	$ 55,051,159	$ -	$ 55,051,159
Ad Valorem - Debt Service	2,790,955	-	2,790,955
Local Option Taxes	1,856,000	(320,117)	1,535,883
Utility Services Taxes	9,136,000	(94,370)	9,041,630
Other General Taxes	3,940,000	(26,958)	3,913,042
Permits, Fees & Special Assessments	30,255,495	(1,244,774)	29,010,721
Intergovernmental	12,373,839	(1,686,932)	10,686,907
Charges for Services	15,297,110	(973,100)	14,324,010
Judgments, Fines & Forfeits	1,113,400	(40,000)	1,073,400
Miscellaneous Revenue	3,570,913	(638,400)	2,932,513
Other Sources	6,577,071	6,062,417	12,639,488
TOTAL REVENUE GENERAL FUND	**$ 141,961,942**	**$ 1,037,766**	**$ 142,999,708**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL FUND

Expenditures	Adopted Budget	Amendment Amount*	Amended Budget
Town Administrator	$ 3,393,204	$ -	$ 3,393,204
Town Attorney	631,395	75,000	706,395
Law Enforcement Services	53,884,348	68,153	53,952,501
Fire Protection Services	38,035,963	262,486	38,298,449
Building	5,281,146	51,893	5,333,039
Engineering	1,715,157	9,366	1,724,523
Planning & Zoning	1,510,232	4,783	1,515,015
Public Works	10,650,849	74,343	10,725,192
Parks, Recreation & Cultural Arts	5,410,858	51,096	5,461,954
Human Resources	1,079,592	-	1,079,592
Risk Management	1,674,981	-	1,674,981
Budget & Finance	2,785,165	54,315	2,839,480
Town Clerk	759,824	437	760,261
Community Services	383,071	-	383,071
Debt Service	3,653,673	-	3,653,673
Non Departmental	11,112,484	385,894	11,498,378
TOTAL EXPENDITURES GENERAL FUND	**$ 141,961,942**	**$ 1,037,766**	**$ 142,999,708**

* Includes intradepartmental and interdepartmental budget transfers.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY REDEVELOPMENT AGENCY FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 2,654,223	$ -	$ 2,654,223
Charges for Services	-	-	-
Miscellaneous Revenue	15,000	-	15,000
Other Sources	8,058,282	-	8,058,282
TOTAL REVENUE CRA FUND	**$ 10,727,505**	**$ -**	**$ 10,727,505**
Expenditures			
Community Redevelopment Agency	$ 10,727,505	$ -	$ 10,727,505
TOTAL EXPENDITURES CRA FUND	**$ 10,727,505**	**$ -**	**$ 10,727,505**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 1,918,807	$ -	$ 1,918,807
Other Sources	-	-	-
TOTAL REVENUE CDBG FUND	**$ 1,918,807**	**$ -**	**$ 1,918,807**
Expenditures			
Community Services	$ 1,918,807	$ -	$ 1,918,807
TOTAL EXPENDITURES CDBG FUND	**$ 1,918,807**	**$ -**	**$ 1,918,807**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

PARKS & OPEN SPACE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	1,301,797	-	1,301,797
TOTAL REVENUE PARKS IMPACT FEES FUND	**$ 1,401,797**	**$ -**	**$ 1,401,797**
Expenditures			
Parks, Recreation & Cultural Arts	$ 1,401,797	$ -	$ 1,401,797
TOTAL EXPEND. PARKS IMPACT FEES FUND	**$ 1,401,797**	**$ -**	**$ 1,401,797**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

FIRE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	222,997	-	222,997
TOTAL REVENUE FIRE IMPACT FEES FUND	**$ 322,997**	**$ -**	**$ 322,997**
Expenditures			
Fire Protection Services	$ 322,997	$ -	$ 322,997
TOTAL EXPEND. FIRE IMPACT FEES FUND	**$ 322,997**	**$ -**	**$ 322,997**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

POLICE IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 100,000	$ -	$ 100,000
Other Sources	142,653	105,000	247,653
TOTAL REVENUE POLICE IMPACT FEES FUND	**$ 242,653**	**$ 105,000**	**$ 347,653**
Expenditures			
Law Enforcement Services	$ 242,653	$ 105,000	$ 347,653
TOTAL EXPEND. POLICE IMPACT FEES FUND	**$ 242,653**	**$ 105,000**	**$ 347,653**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GENERAL GOVERNMENT IMPACT FEES FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 75,000	$ -	$ 75,000
Other Sources	486,147	-	486,147
TOTAL REV. GEN GOVT IMPACT FEES FUND	**$ 561,147**	**$ -**	**$ 561,147**
Expenditures			
Town Administrator	$ 561,147	$ -	$ 561,147
TOTAL EXP. GEN GOVT IMPACT FEES FUND	**$ 561,147**	**$ -**	**$ 561,147**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

FORFEITURE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Other Sources	$ 602,000	$ 10,000	$ 612,000
TOTAL REVENUE FORFEITURE FUND	**$ 602,000**	**$ 10,000**	**$ 612,000**
Expenditures			
Law Enforcement Services	$ 602,000	$ 10,000	$ 612,000
TOTAL EXPENDITURES FORFEITURE FUND	**$ 602,000**	**$ 10,000**	**$ 612,000**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

COMMUNITY ENDOWMENT FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Permits, Fees & Special Assessments	111,000	-	$ 111,000
Miscellaneous Revenue	500	-	500
Other Sources	4,333	-	4,333
TOTAL REVENUE COMM. ENDOWMT. FUND	**$ 115,833**	**$ -**	**$ 115,833**
Expenditures			
Budget & Finance	$ 115,833	$ -	$ 115,833
TOTAL EXPEND. COMM. ENDOWMT. FUND	**$ 115,833**	**$ -**	**$ 115,833**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

WATER AND SEWER FUND

	Adopted Budget	Amendment Amount*	Amended Budget
Revenue			
Permits, Fees & Special Assessments	$ 15,000	$ -	$ 15,000
Intergovernmental	1,077,044	-	1,077,044
Charges for Services	25,136,879	-	25,136,879
Miscellaneous Revenue	235,000	-	235,000
Other Sources	21,899,409	2,347,110	24,246,519
TOTAL REVENUE WATER & SEWER FUND	**$ 48,363,332**	**$ 2,347,110**	**$ 50,710,442**
Expenditures			
Water & Sewer Services	$ 48,363,332	$ 2,347,110	$ 50,710,442
TOTAL EXPEND. WATER & SEWER FUND	**$ 48,363,332**	**$ 2,347,110**	**$ 50,710,442**

* Includes intrafund/intradepartmental budget transfers.

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

GOLF FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Other Sources	$ 5,511,456	$ -	$ 5,511,456
TOTAL REVENUE GOLF FUND	**$ 5,511,456**	**$ -**	**$ 5,511,456**
Expenditures			
Parks, Recreation & Cultural Arts	$ 5,511,456	$ -	$ 5,511,456
TOTAL EXPENDITURES GOLF FUND	**$ 5,511,456**	**$ -**	**$ 5,511,456**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

VEHICLE MAINTENANCE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Intergovernmental	$ 60,000	$ -	$ 60,000
Charges for Services	5,076,068	-	5,076,068
Miscellaneous Revenue	70,000	-	70,000
Other Sources	2,880,606	-	2,880,606
TOTAL REVENUE VEHICLE MAINT. FUND	**$ 8,086,674**	**$ -**	**$ 8,086,674**
Expenditures			
Garage	$ 8,086,674	$ -	$ 8,086,674
TOTAL EXPEND. VEHICLE MAINT. FUND	**$ 8,086,674**	**$ -**	**$ 8,086,674**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

SELF INSURANCE FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Charges for Services	$ 14,310,004	$ -	$ 14,310,004
Miscellaneous Revenue	2,525,000	25,000	2,550,000
TOTAL REVENUE SELF INSURANCE FUND	**$ 16,835,004**	**$ 25,000**	**$ 16,860,004**
Expenditures			
Risk Management	$ 16,835,004	$ 25,000	$ 16,860,004
TOTAL EXPEND. SELF INSURANCE FUND	**$ 16,835,004**	**$ 25,000**	**$ 16,860,004**

EXHIBIT A

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020 BUDGET

INFORMATION TECHNOLOGY FUND

	Adopted Budget	Amendment Amount	Amended Budget
Revenue			
Charges for Services	$ 5,812,538	$ -	$ 5,812,538
Other Sources	2,333,130	145,000	2,478,130
TOTAL REVENUE INFORMATION TECH. FUND	**$ 8,145,668**	**$ 145,000**	**$ 8,290,668**
Expenditures			
Information Technology	$ 8,145,668	$ 145,000	$ 8,290,668
TOTAL EXPEND. INFORMATION TECH. FUND	**$ 8,145,668**	**$ 145,000**	**$ 8,290,668**

FY 2020 BUDGET TOTAL ALL FUNDS:

TOTAL REVENUE	**$244,796,815**	**$3,669,876**	**$248,466,691**
TOTAL EXPENDITURES	**$244,796,815**	**$3,669,876**	**$248,466,691**

EXHIBIT B

TOWN OF DAVIE
BUDGET AMENDMENT
FISCAL YEAR 2020

AMENDMENT TO LIST OF FUNDED POSITIONS

Department or Division	Remove Budgeted Position	# of Positions Removed	Add Position to Budget	# of Positions Added
Town Attorney	Attorney	-1	Assistant Town Attorney	1
Town Attorney	Secretary (Confidential) PT	-1	Paralegal	1
Budget & Finance	Buyer	-1	Senior Buyer	1
Fire Rescue	Finance Clerk I PT	-1	Finance Clerk I	1
Planning & Zoning	Office Supervisor	-1	Revenue Specialist	1
Public Works			Project Manager	1
TOTAL POSITION REVISIONS		**-5**		**6**

EXHIBIT C

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
GENERAL FUND				
Revenue Summary				
Local Option Taxes	($320,117)			($320,117)
Utility Services Taxes	($94,370)			($94,370)
Other General Taxes	($26,958)			($26,958)
Permits, Fees and Special Assessments	($1,244,774)			($1,244,774)
Intergovernmental	($1,686,932)			($1,686,932)
Charges for Services	($973,100)			($973,100)
Judgments, Fines and Forfeits	($40,000)			($40,000)
Miscellaneous Revenues	($638,400)			($638,400)
Other Sources				
Transfer In from Capital Projects Fund	$101,766			$101,766
General Fund Reserves	$81,000			$81,000
Hurricane/Emergency Reserves	$5,861,651			$5,861,651
Fire Technology Fee Reserves	$18,000			$18,000
Revenue Totals	**$1,037,766**	**$0**	**$0**	**$1,037,766**
Expenditures Summary				
Town Attorney's Office				
Upgrade Attorney position to Assistant Town Attorney				$0
Upgrade Secretary (Confidential) PT position to Paralegal				$0
Legal settlement			$75,000	$75,000
Police Department				
Impacts of new FOPA pay plan			$68,153	$68,153
Fire Rescue				
Workers comp charges on IAFF accrual cash-ins			$31,038	$31,038
Upgrade Finance Clerk I part-time to full-time			$18,327	$18,327
Accrual payouts of retiring firefighters			$187,233	$187,233
Impacts of new FOPA pay plan			$7,888	$7,888
Toughbook laptops for rescue units	$18,000			$18,000
Building Division				
Impacts of new FOPA pay plan			$51,893	$51,893
Engineering Division				
Impacts of new FOPA pay plan			$9,366	$9,366
Planning and Zoning Division				
Replace Office Supervisor position with Revenue Specialist				$0
Impacts of new FOPA pay plan			$4,783	$4,783

EXHIBIT C

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
Expenditures Summary (continued)				
Public Works				
Add one Project Manager position			$34,012	$34,012
Impacts of new FOPA pay plan			$40,331	$40,331
Parks, Recreation and Cultural Arts				
Impacts of new FOPA pay plan			$51,096	$51,096
Budget & Finance				
Upgrade Buyer position to Senior Buyer		($1,591)	$1,591	$0
Accruals payout of retiring employee			$36,300	$36,300
Impacts of new FOPA pay plan			$18,015	$18,015
Town Clerk's Office				
Impacts of new FOPA pay plan			$437	$437
Non-Departmental				
COVID-19 emergency response activities	$645,000			$645,000
COVID-19 emergency response, golf course maint.	$192,000			$192,000
Intradepartmental budget transfers from contingency				
For workers comp charges in Fire Department		($31,038)		($31,038)
For retiree accruals payout in Budget & Finance		($36,300)		($36,300)
For legal settlement in Town Attorney's Office		($75,000)		($75,000)
To upgrade part-time position in Fire Department		($18,327)		($18,327)
To add Project Manager position in Public Works		($34,012)		($34,012)
For accrual payouts of retiring firefighters		($187,233)		($187,233)
For impacts of new FOPA pay plan		($251,962)		($251,962)
FY 2020 CIP Amendment 2				
Transfer to Capital Projects Fund				
SW 39 Street Roadway Improvement Project	$31,000			$31,000
College Avenue Roadway Improvements Phase III	$30,000			$30,000
Fitness Center Flooring	$7,682			$7,682
Asphalt Trail Replacement	$20,000			$20,000
Return unused CIP project balances to fund balance	$94,084			$94,084
Expenditure Totals	**$1,037,766**	**($635,463)**	**$635,463**	**$1,037,766**

EXHIBIT C

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
POLICE IMPACT FEES FUND				
Revenue Summary				
Other Sources, Impact Fees Reserve	$105,000			$105,000
Revenue Totals	**$105,000**	**$0**	**$0**	**$105,000**
Expenditures Summary				
FY 2020 CIP Amendment 2				
PD Range Training Technology Enhancement	$105,000			$105,000
Expenditure Totals	**$105,000**	**$0**	**$0**	**$105,000**
FORFEITURE FUND				
Revenue Summary				
Other Sources				
Federal Forfeiture reserves	$10,000			$10,000
Revenue Totals	**$10,000**	**$0**	**$0**	**$10,000**
Expenditures Summary				
Surveillance equipment for Investigations Division	$25,000			$25,000
Night vision technology for Special Response Team	$25,000			$25,000
FY 2020 CIP Amendment 2				
PD Crime Scene Photogrammetry System	$60,000			$60,000
PD Fitness Center Enhancement	$50,000			$50,000
PD Surveillance Platform	($150,000)			($150,000)
Expenditure Totals	**$10,000**	**$0**	**$0**	**$10,000**
WATER & SEWER FUND				
Revenue Summary				
Other Sources				
Contribution Charges/Impact Fees Reserve	$1,617,280			$1,617,280
Capital Replacement Account Reserve	$729,830			$729,830
Revenue Totals	**$2,347,110**	**$0**	**$0**	**$2,347,110**
Expenditures Summary				
Impacts of new FOPA pay plan				
Transfer from contingency to payroll accounts		($39,389)	$39,389	$0
FY 2020 CIP Amendment 2				
Collection System Rehab	$1,450,000			$1,450,000
Water Main Rehab	$897,110			$897,110
Expenditure Totals	**$2,347,110**	**($39,389)**	**$39,389**	**$2,347,110**

EXHIBIT C

FY 2020 BUDGET AMENDMENT
DESCRIPTIVE SUMMARY BY FUND

	Budget Increase or (Decrease)	Budget Transfers From	Budget Transfers To	Budget Amendment Total
SELF INSURANCE FUND				
Revenue Summary				
Misc. Revenue, United Healthcare contribution	$25,000			$25,000
Revenue Totals	**$25,000**	**$0**	**$0**	**$25,000**
Expenditures Summary				
Wellness program	$25,000			$25,000
Expenditure Totals	**$25,000**	**$0**	**$0**	**$25,000**
INFORMATION TECHNOLOGY FUND				
Revenue Summary				
Other Sources, IT Fund Reserves	$145,000			$145,000
Revenue Totals	**$145,000**	**$0**	**$0**	**$145,000**
Expenditure Summary				
COVID-19 response activities	$145,000			$145,000
Expenditure Totals	**$145,000**	**$0**	**$0**	**$145,000**
REVENUE AMENDMENTS - GRAND TOTALS	**$3,669,876**	**$0**	**$0**	**$3,669,876**
EXPENDITURES AMENDMENTS - GRAND TOTALS	**$3,669,876**	**($674,852)**	**$674,852**	**$3,669,876**